

**1st Quarter Ended 30 September 2014**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR WESTERN CAPE**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	43 300	-		43 300	43 300	43 300	10 370	8 843	10 370	8 843	-	-	23.9%	20.4%			
Infrastructure Skills Development Grant	5 300	-		5 300	2 000	2 000	1 094	837	1 094	837	-	-	20.6%	15.8%			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	52 969	-		52 969	311	311	-	-	763	-	763	-	-	-	-	1.4%	
Sub-Total Vote	6 725	-		6 725	640	640	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>108 314</b>	<b>-</b>		<b>108 314</b>	<b>46 251</b>	<b>45 611</b>	<b>11 464</b>	<b>10 443</b>	<b>11 464</b>	<b>10 443</b>	<b>-</b>	<b>-</b>	<b>11.3%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	27 086	-		27 086	27 086	27 086	2 579	3 523	2 579	3 523	-	-	9.5%	13.0%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	27 432	-		27 432	27 432	27 432	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 518	-		54 518	54 518	54 518	2 579	3 523	2 579	3 523	-	-	4.7%	6.5%	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	1 220 945	-		1 220 945	340 000	340 000	105 649	100 887	105 649	100 887	-	-	8.7%	8.3%			
Public Transport Network Operations Grant	277 997	-		277 997	65 000	65 000	23 028	20 334	23 028	20 334	-	-	8.3%	7.3%			
Rural Road Assets Management Systems Grant	5 404	-		5 404	5 404	5 404	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 504 346	-		1 504 346	410 404	405 000	128 677	121 221	128 677	121 221	-	-	-	-	8.6%	8.1%	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	58 731	-		58 731	23 491	23 491	5 618	10 096	5 618	10 096	-	-	9.6%	17.2%	-	-	
Sub-Total Vote	58 731	-		58 731	23 491	23 491	5 618	10 096	5 618	10 096	-	-	9.6%	17.2%	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	87 396	-		87 396	42 296	42 296	11 724	8 056	11 724	8 056	-	-	13.4%	9.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-		138 698	63 052	63 052	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	-		30 000	10 500	6 000	-	214	-	214	-	-	-	-	0.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	256 094	-		256 094	115 848	48 296	11 724	8 270	11 724	8 270	-	-	10.0%	7.0%	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	132 800	-		132 800	55 110	55 110	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058	-		5 058	3 558	3 558	3	86	3	86	-	-	0.1%	1.7%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-		900	225	225	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	138 758	-		138 758	58 893	3 558	3	86	3	86	-	-	0.1%	1.7%	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	50 371	-		50 371	15 111	15 111	-	5 606	-	5 606	-	-	11.1%	-	-	-	
Sub-Total Vote	50 371	-		50 371	15 111	15 111	-	5 606	-	5 606	-	-	11.1%	-	-	-	
Sub-Total	2 171 132	-		2 171 132	724 516	553 042	160 065	159 245	160 065	159 245	-	-	8.5%	8.4%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	472 393	-		472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%			
Sub-Total Vote	472 393	-		472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%	-	-	
Sub-Total	472 393	-		472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%	-	-	
Total	2 643 525	-		2 643 525	876 631	705 157	272 641	257 140	272 641	257 140	-	-	11.5%	10.9%	-	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			
Health	395 902	-		395 902	-	-	194 825	-	194 825	-	-	-	49.2%	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	79 228	-		79 228	-	-	23 799	-	23 799	-	-	-	30.0%	-			
Agriculture	65	-		65	-	-	163	-	163	-	-	-	250.8%	-			
Sport, Arts and Culture	170 310	-		170 310	-	-	75 003	-	75 003	-	-	-	44.0%	-			
Housing and Local Government	16 337	-		16 337	-	-	13 184	-	13 184	-	-	-	80.7%	-			
Office of the Premier	10 702	-		10 702	500	-	10 800	-	10 800	-	-	-	100.9%	-			
Other Departments	500	-		500	-	-	-	-	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	90	76	90	76	-	-	7.2%	6.1%		
Infrastructure Skills Development Grant	2 300	-		2 300	1 000	1 000	401	479	401	479	-	-	17.4%	20.8%		
Neighbourhood Development Partnership (Schedule 5B)	52 678	-		52 678	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 260	-		2 260	-	-	-	-	-	-	-	-	-	-	1.4%	
<b>Sub-Total Vote</b>	<b>58 488</b>	-		<b>58 488</b>	<b>2 250</b>	<b>2 250</b>	<b>491</b>	<b>1 318</b>	<b>491</b>	<b>1 318</b>	-	-	<b>0.9%</b>	<b>2.3%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 159 140	-		1 159 140	320 000	320 000	96 892	96 892	96 892	96 892	-	-	8.4%	8.4%		
Public Transport Network Operations Grant	217 548	-		217 548	55 000	55 000	20 265	20 265	20 265	20 265	-	-	9.3%	9.3%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 376 688</b>	-		<b>1 376 688</b>	<b>375 000</b>	<b>375 000</b>	<b>117 157</b>	<b>117 157</b>	<b>117 157</b>	<b>117 157</b>	-	-	<b>8.5%</b>	<b>8.5%</b>	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	21 204	-		21 204	8 482	8 482	231	1 728	231	1 728	-	-	1.1%	8.1%		
<b>Sub-Total Vote</b>	<b>21 204</b>	-		<b>21 204</b>	<b>8 482</b>	<b>8 482</b>	<b>231</b>	<b>1 728</b>	<b>231</b>	<b>1 728</b>	-	-	<b>1.1%</b>	<b>8.1%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	-	-	-	415	-	415	-	-	-	8.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867	-		102 867	43 605	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	3 000	-	-	207	-	207	-	-	-	2.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>117 867</b>	-		<b>117 867</b>	<b>46 605</b>	-	-	<b>622</b>	-	<b>622</b>	-	-	-	<b>4.1%</b>	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	3 000	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	50 371	-		50 371	15 111	-	-	5 606	-	5 606	-	-	-	11.1%		
<b>Sub-Total Vote</b>	<b>50 371</b>	-		<b>50 371</b>	<b>15 111</b>	<b>-</b>	<b>-</b>	<b>5 606</b>	<b>-</b>	<b>5 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 624 618</b>	-		<b>1 624 618</b>	<b>450 448</b>	<b>385 732</b>	<b>117 879</b>	<b>126 431</b>	<b>117 879</b>	<b>126 431</b>	<b>-</b>	<b>-</b>	<b>7.8%</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 624 618</b>	-		<b>1 624 618</b>	<b>450 448</b>	<b>385 732</b>	<b>117 879</b>	<b>126 431</b>	<b>117 879</b>	<b>126 431</b>	<b>-</b>	<b>-</b>	<b>7.8%</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	395 902	-		395 902	-	-	194 825	-	194 825	-	-	-	49.2%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	21 400	-		21 400	-	-	1 103	-	1 103	-	-	-	5.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	40 250	-		40 250	-	-	20 334	-	20 334	-	-	-	50.5%	-	-	-
Housing and Local Government	11 741	-		11 741	-	-	12 887	-	12 887	-	-	-	109.8%	-	-	-
Office of the Premier	10 702	-		10 702	-	-	10 800	-	10 800	-	-	-	100.9%	-	-	-
Other Departments	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	202	223	202	223	-	-	13.9%	15.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	311	-		311	311	311	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 654</b>	-		<b>2 654</b>	<b>1 761</b>	<b>1 761</b>	<b>202</b>	<b>223</b>	<b>202</b>	<b>223</b>	-	-	<b>11.5%</b>	<b>12.7%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	138	138	138	138	-	-	14.8%	14.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	-		<b>934</b>	<b>934</b>	<b>934</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	-	-	<b>14.8%</b>	<b>14.8%</b>	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-		1 201	480	480	209	209	209	209	-	-	17.4%	17.4%		
<b>Sub-Total Vote</b>	<b>1 201</b>	-		<b>1 201</b>	<b>480</b>	<b>480</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>209</b>	-	-	<b>17.4%</b>	<b>17.4%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	663	-	663	-	-	-	44.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51	51	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 551</b>	-		<b>1 551</b>	<b>1 551</b>	<b>1 500</b>	-	<b>663</b>	-	<b>663</b>	-	-	-	<b>44.2%</b>	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-		5 000	6 000	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 058	-		1 058	1 058	1 058	3	4	3	4	-	-	0.3%	0.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	75	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 358</b>	-		<b>6 358</b>	<b>7 133</b>	<b>1 058</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>4</b>	-	-	<b>0.3%</b>	<b>0.4%</b>	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>12 698</b>	-		<b>12 698</b>	<b>11 859</b>	<b>5 733</b>	<b>552</b>	<b>1 237</b>	<b>552</b>	<b>1 237</b>	-	-	<b>8.6%</b>	<b>19.2%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 089	-		20 089	6 600	6 600	3 341	3 341	3 341	3 341	-	-	16.6%	16.6%		
<b>Sub-Total Vote</b>	<b>20 089</b>	-		<b>20 089</b>	<b>6 600</b>	<b>6 600</b>	<b>3 341</b>	<b>3 341</b>	<b>3 341</b>	<b>3 341</b>	-	-	<b>16.6%</b>	<b>16.6%</b>	-	-
<b>Sub-Total</b>	<b>20 089</b>	-		<b>20 089</b>	<b>6 600</b>	<b>6 600</b>	<b>3 341</b>	<b>3 341</b>	<b>3 341</b>	<b>3 341</b>	-	-	<b>16.6%</b>	<b>16.6%</b>	-	-
<b>Total</b>	<b>32 787</b>	-		<b>32 787</b>	<b>18 459</b>	<b>12 333</b>	<b>3 893</b>	<b>4 579</b>	<b>3 893</b>	<b>4 579</b>	-	-	<b>14.7%</b>	<b>17.3%</b>	-	-
<hr/>																
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		46	-		46	-	-	-	-	-	-	-	-	-		
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		6 489	-		6 489	-	-	2 262	-	-	-	-	34.9%	-		
Housing and Local Government		175	-		175	-	-	93	-	-	-	-	53.1%	-		
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cederberg(WC012)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	255	255	255	255	-	-	17.6%	17.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>17.6%</b>	<b>17.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	93	189	93	189	-	-	10.0%	20.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>93</b>	<b>189</b>	<b>93</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>20.3%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 328	-		1 328	531	531	214	214	214	214	-	-	16.1%	16.1%		
<b>Sub-Total Vote</b>	<b>1 328</b>	<b>-</b>		<b>1 328</b>	<b>531</b>	<b>531</b>	<b>214</b>	<b>214</b>	<b>214</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>16.1%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	-	-	-	751	-	751	-	-	-	75.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 763	-		2 763	2 729	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 763</b>	<b>-</b>		<b>3 763</b>	<b>2 729</b>	<b>-</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 800	-		15 800	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	1 500	1 500	-	82	-	82	-	-	-	2.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	75	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 100</b>	<b>-</b>		<b>19 100</b>	<b>1 575</b>	<b>1 500</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 575</b>	<b>-</b>		<b>26 575</b>	<b>7 219</b>	<b>4 415</b>	<b>562</b>	<b>1 492</b>	<b>562</b>	<b>1 492</b>	<b>-</b>	<b>-</b>	<b>7.3%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 917	-		14 917	6 234	6 234	4 154	4 223	4 154	4 223	-	-	27.8%	28.3%		
<b>Sub-Total Vote</b>	<b>14 917</b>	<b>-</b>		<b>14 917</b>	<b>6 234</b>	<b>6 234</b>	<b>4 154</b>	<b>4 223</b>	<b>4 154</b>	<b>4 223</b>	<b>-</b>	<b>-</b>	<b>27.8%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 917</b>	<b>-</b>		<b>14 917</b>	<b>6 234</b>	<b>6 234</b>	<b>4 154</b>	<b>4 223</b>	<b>4 154</b>	<b>4 223</b>	<b>-</b>	<b>-</b>	<b>27.8%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41 492</b>	<b>-</b>		<b>41 492</b>	<b>13 435</b>	<b>10 649</b>	<b>4 716</b>	<b>5 715</b>	<b>4 716</b>	<b>5 715</b>	<b>-</b>	<b>-</b>	<b>20.8%</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	51	-		51	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5 435	-		5 435	-	-	3 245	-	3 245	-	-	-	59.7%	-		
Housing and Local Government	166	-		166	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Bergvlier(WC013)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	407	406	407	406	-	-	28.1%	28.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>407</b>	<b>406</b>	<b>407</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>28.1%</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	6	44	6	44	-	-	0.6%	4.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>6</b>	<b>44</b>	<b>6</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>0.6%</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 147	-		1 147	459	459	-	324	-	324	-	-	-	28.3%	-	
<b>Sub-Total Vote</b>	<b>1 147</b>	<b>-</b>		<b>1 147</b>	<b>459</b>	<b>459</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 100	-		2 100	2 100	2 100	190	-	190	-	-	-	9.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	86	-		86	86	86	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 186</b>	<b>-</b>		<b>2 186</b>	<b>2 186</b>	<b>2 100</b>	<b>190</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 717</b>	<b>-</b>		<b>5 717</b>	<b>5 029</b>	<b>4 943</b>	<b>603</b>	<b>775</b>	<b>603</b>	<b>775</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 764	-		13 764	266	266	1 316	-	1 316	-	-	-	9.6%	-	-	-
<b>Sub-Total Vote</b>	<b>13 764</b>	<b>-</b>		<b>13 764</b>	<b>266</b>	<b>266</b>	<b>1 316</b>	<b>-</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 764</b>	<b>-</b>		<b>13 764</b>	<b>266</b>	<b>266</b>	<b>1 316</b>	<b>-</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>19 481</b>	<b>-</b>		<b>19 481</b>	<b>5 295</b>	<b>5 209</b>	<b>1 919</b>	<b>775</b>	<b>1 919</b>	<b>775</b>	<b>-</b>	<b>-</b>	<b>9.9%</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	71	-	71	-	-	-	531	-	531	-	-	-	747.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	5 854	-	5 854	-	-	-	2 052	-	2 052	-	-	-	35.1%	-	-	-
Housing and Local Government	35	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	54	53	54	53	-	-	3.7%	3.7%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>54</b>	<b>53</b>	<b>54</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>3.7%</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	11	119	11	119	-	-	1.2%	12.7%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>11</b>	<b>119</b>	<b>11</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>1.2%</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-		1 086	434	434	176	176	176	176	-	-	16.2%	16.2%			
<b>Sub-Total Vote</b>	<b>1 086</b>	<b>-</b>		<b>1 086</b>	<b>434</b>	<b>434</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>16.2%</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 470</b>	<b>-</b>		<b>5 470</b>	<b>4 818</b>	<b>4 818</b>	<b>241</b>	<b>348</b>	<b>241</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>4.4%</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	18 389	-		18 389	6 653	6 653	1 994	1 995	1 994	1 995	-	-	10.8%	10.8%			
<b>Sub-Total Vote</b>	<b>18 389</b>	<b>-</b>		<b>18 389</b>	<b>6 653</b>	<b>6 653</b>	<b>1 994</b>	<b>1 995</b>	<b>1 994</b>	<b>1 995</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 389</b>	<b>-</b>		<b>18 389</b>	<b>6 653</b>	<b>6 653</b>	<b>1 994</b>	<b>1 995</b>	<b>1 994</b>	<b>1 995</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>23 859</b>	<b>-</b>		<b>23 859</b>	<b>11 471</b>	<b>11 471</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>9.8%</b>	<b>-</b>	<b>-</b>	
<hr/>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		90	-	-	90	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		3 828	-	-	3 828	-	-	1 376	-	1 376	-	-	-	35.9%	-	-	
Housing and Local Government		461	-	-	461	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Swartland(WC015)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	273	273	273	273	-	-	18.8%	18.8%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>-</b>	<b>-</b>	<b>18.8%</b>	<b>18.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	178	193	178	193	-	-	19.1%	20.6%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>178</b>	<b>193</b>	<b>178</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>19.1%</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 213	-		1 213	485	485	502	501	502	501	-	-	41.4%	41.3%			
<b>Sub-Total Vote</b>	<b>1 213</b>	<b>-</b>		<b>1 213</b>	<b>485</b>	<b>485</b>	<b>502</b>	<b>501</b>	<b>502</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>41.4%</b>	<b>41.3%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 113	-		7 113	4 055	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	1 500	1 500	-	7	-	7	-	-	-	0.2%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>11 113</b>	<b>-</b>		<b>11 113</b>	<b>5 555</b>	<b>1 500</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 710</b>	<b>-</b>		<b>14 710</b>	<b>8 424</b>	<b>4 369</b>	<b>953</b>	<b>974</b>	<b>953</b>	<b>974</b>	<b>-</b>	<b>-</b>	<b>12.5%</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	19 918	-		19 918	3 500	3 500	3 903	3 904	3 903	3 904	-	-	19.6%	19.6%			
<b>Sub-Total Vote</b>	<b>19 918</b>	<b>-</b>		<b>19 918</b>	<b>3 500</b>	<b>3 500</b>	<b>3 903</b>	<b>3 904</b>	<b>3 903</b>	<b>3 904</b>	<b>-</b>	<b>-</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 918</b>	<b>-</b>		<b>19 918</b>	<b>3 500</b>	<b>3 500</b>	<b>3 903</b>	<b>3 904</b>	<b>3 903</b>	<b>3 904</b>	<b>-</b>	<b>-</b>	<b>19.6%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>34 628</b>	<b>-</b>		<b>34 628</b>	<b>11 924</b>	<b>7 869</b>	<b>4 877</b>	<b>4 856</b>	<b>4 877</b>	<b>4 877</b>	<b>-</b>	<b>-</b>	<b>17.6%</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>	
					Year to date		First Quarter										
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 060	-		1 060	-	-	1 535	-	1 535	-	-	-	144.8%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	5 967	-		5 967	-	-	2 290	-	2 290	-	-	-	38.4%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: West Coast(DC1)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	277	277	277	277	-	-	22.2%	22.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>22.2%</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 960	-	-	1 960	1 960	1 960	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 960</b>	<b>-</b>	<b>-</b>	<b>1 960</b>	<b>1 960</b>	<b>1 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	210	-	210	-	-	21.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>13 000</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 144</b>	<b>-</b>	<b>-</b>	<b>35 144</b>	<b>17 544</b>	<b>2 584</b>	<b>277</b>	<b>487</b>	<b>277</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 144</b>	<b>-</b>	<b>-</b>	<b>35 144</b>	<b>17 544</b>	<b>2 584</b>	<b>277</b>	<b>487</b>	<b>277</b>	<b>487</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	
<b></b>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	216	216	216	216	-	-	14.9%	14.9%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>14.9%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	225	159	225	159	-	-	22.5%	15.9%			
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>400</b>	<b>400</b>	<b>225</b>	<b>159</b>	<b>225</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>22.5%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 861	-		3 861	3 138	3 138	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 861</b>	<b>-</b>		<b>3 861</b>	<b>3 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	889	-		889	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>889</b>	<b>-</b>		<b>889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 134</b>	<b>-</b>		<b>8 134</b>	<b>5 922</b>	<b>2 784</b>	<b>441</b>	<b>375</b>	<b>441</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>13.0%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	21 218	-		21 218	5 429	5 429	2 367	2 367	2 367	2 367	-	-	11.2%	11.2%			
<b>Sub-Total Vote</b>	<b>21 218</b>	<b>-</b>		<b>21 218</b>	<b>5 429</b>	<b>5 429</b>	<b>2 367</b>	<b>2 367</b>	<b>2 367</b>	<b>2 367</b>	<b>-</b>	<b>-</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 218</b>	<b>-</b>		<b>21 218</b>	<b>5 429</b>	<b>5 429</b>	<b>2 367</b>	<b>2 367</b>	<b>2 367</b>	<b>2 367</b>	<b>-</b>	<b>-</b>	<b>11.2%</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>29 352</b>	<b>-</b>		<b>29 352</b>	<b>11 351</b>	<b>8 213</b>	<b>2 808</b>	<b>2 742</b>	<b>2 808</b>	<b>2 742</b>	<b>-</b>	<b>-</b>	<b>11.4%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	84	-		84	-	-	-	4 296	-	4 296	-	-	5114.3%	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 745	-		9 745	-	-	-	4 782	-	4 782	-	-	49.1%	-			
Housing and Local Government	239	-		239	-	-	-	69	-	69	-	-	28.9%	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	94	10	94	10	-	-	6.5%	0.7%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>94</b>	<b>10</b>	<b>94</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>6.5%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	-	84	-	84	-	-	-	9.0%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	-	-	-	392	-	392	-	-	-	13.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>		<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392</b>	<b>-</b>	<b>392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	12 500	-		12 500	7 500	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 500</b>	<b>-</b>		<b>12 500</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 884</b>	<b>-</b>		<b>18 884</b>	<b>10 284</b>	<b>2 784</b>	<b>94</b>	<b>486</b>	<b>94</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	33 138	-		33 138	4 130	4 130	4 159	3 658	4 159	3 658	-	-	12.6%	11.0%	-	-	
<b>Sub-Total Vote</b>	<b>33 138</b>	<b>-</b>		<b>33 138</b>	<b>4 130</b>	<b>4 130</b>	<b>4 159</b>	<b>3 658</b>	<b>4 159</b>	<b>3 658</b>	<b>-</b>	<b>-</b>	<b>12.6%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>33 138</b>	<b>-</b>		<b>33 138</b>	<b>4 130</b>	<b>4 130</b>	<b>4 159</b>	<b>3 658</b>	<b>4 159</b>	<b>3 658</b>	<b>-</b>	<b>-</b>	<b>12.6%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>52 022</b>	<b>-</b>		<b>52 022</b>	<b>14 414</b>	<b>6 914</b>	<b>4 253</b>	<b>4 144</b>	<b>4 253</b>	<b>4 144</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	
<hr/>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		15 934	-	-	15 934	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		7 752	-	-	7 752	-	-	2 634	-	2 634	-	-	34.0%	-	-	-	
Housing and Local Government		222	-	-	222	-	-	24	-	24	-	-	10.8%	-	-	-	
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	184	184	184	184	-	-	12.7%	12.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-		1 544	618	618	-	478	-	478	-	-	-	31.0%	-	-
<b>Sub-Total Vote</b>	<b>1 544</b>	<b>-</b>		<b>1 544</b>	<b>618</b>	<b>618</b>	<b>-</b>	<b>478</b>	<b>-</b>	<b>478</b>	<b>-</b>	<b>-</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	300	-	300	-	-	-	10.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 910	-		1 910	494	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 910</b>	<b>-</b>		<b>4 910</b>	<b>3 494</b>	<b>3 000</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 170	-		18 170	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 170</b>	<b>-</b>		<b>18 170</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 008</b>	<b>-</b>		<b>27 008</b>	<b>11 496</b>	<b>6 002</b>	<b>484</b>	<b>662</b>	<b>484</b>	<b>662</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 313	-		33 313	5 142	5 142	3 083	3 083	3 083	3 083	-	-	9.3%	9.3%	-	-
<b>Sub-Total Vote</b>	<b>33 313</b>	<b>-</b>		<b>33 313</b>	<b>5 142</b>	<b>5 142</b>	<b>3 083</b>	<b>3 083</b>	<b>3 083</b>	<b>3 083</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 313</b>	<b>-</b>		<b>33 313</b>	<b>5 142</b>	<b>5 142</b>	<b>3 083</b>	<b>3 083</b>	<b>3 083</b>	<b>3 083</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 321</b>	<b>-</b>		<b>60 321</b>	<b>16 638</b>	<b>11 144</b>	<b>3 567</b>	<b>3 745</b>	<b>3 567</b>	<b>3 745</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	864	-		864	-	-	4 910	-	4 910	-	-	-	568.3%	-	-	-
Agriculture	65	-		65	-	-	158	-	158	-	-	-	243.1%	-	-	-
Sport, Arts and Culture	4 831	-		4 831	-	-	1 610	-	1 610	-	-	-	33.3%	-	-	-
Housing and Local Government	160	-		160	-	-	42	-	42	-	-	-	26.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	186	185	186	185	-	-	12.8%	12.8%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>186</b>	<b>185</b>	<b>186</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>12.8%</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	129	129	129	129	-	-	13.8%	13.9%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>13.8%</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 006	-		1 006	402	402	4	3	4	3	-	-	0.4%	0.3%			
<b>Sub-Total Vote</b>	<b>1 006</b>	<b>-</b>		<b>1 006</b>	<b>402</b>	<b>402</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>0.4%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 583	-		3 583	1 573	1 573	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>3 583</b>	<b>-</b>		<b>3 583</b>	<b>1 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 078	-		10 078	4 078	4 078	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>10 078</b>	<b>-</b>		<b>10 078</b>	<b>4 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 051</b>	<b>-</b>		<b>17 051</b>	<b>8 437</b>	<b>2 786</b>	<b>319</b>	<b>318</b>	<b>319</b>	<b>318</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	32 353	-		32 353	10 635	10 635	18 668	19 050	18 668	19 050	-	-	57.7%	58.9%			
<b>Sub-Total Vote</b>	<b>32 353</b>	<b>-</b>		<b>32 353</b>	<b>10 635</b>	<b>10 635</b>	<b>18 668</b>	<b>19 050</b>	<b>18 668</b>	<b>19 050</b>	<b>-</b>	<b>-</b>	<b>57.7%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>32 353</b>	<b>-</b>		<b>32 353</b>	<b>10 635</b>	<b>10 635</b>	<b>18 668</b>	<b>19 050</b>	<b>18 668</b>	<b>19 050</b>	<b>-</b>	<b>-</b>	<b>57.7%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>49 404</b>	<b>-</b>		<b>49 404</b>	<b>19 072</b>	<b>13 421</b>	<b>19 987</b>	<b>19 368</b>	<b>19 987</b>	<b>19 368</b>	<b>-</b>	<b>-</b>	<b>53.1%</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>	
					Year to date		First Quarter										
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Transfers by Provincial Departments to Municipalities( Agency services)																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	106	-		106	-	-	845	-	845	-	-	-	797.2%	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	8 912	-		8 912	-	-	5 538	-	5 538	-	-	-	62.1%	-	-		
Housing and Local Government	217	-		217	-	-	52	-	52	-	-	-	24.0%	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	349	350	349	350	-	-	24.1%	24.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 343</b>	-		<b>2 343</b>	<b>1 450</b>	<b>1 450</b>	<b>349</b>	<b>350</b>	<b>349</b>	<b>350</b>	-	-	24.1%	24.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	-		<b>934</b>	<b>934</b>	<b>934</b>	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 440	-		1 440	576	576	612	613	612	613	-	-	42.5%	42.5%	-	-
<b>Sub-Total Vote</b>	<b>1 440</b>	-		<b>1 440</b>	<b>576</b>	<b>576</b>	<b>612</b>	<b>613</b>	<b>612</b>	<b>613</b>	-	-	42.5%	42.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	700	-		700	-	-	-	176	-	176	-	-	-	25.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>700</b>	-		<b>700</b>	-	-	-	<b>176</b>	-	<b>176</b>	-	-	-	25.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 417</b>	-		<b>5 417</b>	<b>2 960</b>	<b>2 960</b>	<b>961</b>	<b>1 138</b>	<b>961</b>	<b>1 138</b>	-	-	21.2%	25.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 686	-		20 686	6 500	6 500	5 613	5 614	5 613	5 614	-	-	27.1%	27.1%	-	-
<b>Sub-Total Vote</b>	<b>20 686</b>	-		<b>20 686</b>	<b>6 500</b>	<b>6 500</b>	<b>5 613</b>	<b>5 614</b>	<b>5 613</b>	<b>5 614</b>	-	-	27.1%	27.1%	-	-
<b>Sub-Total</b>	<b>20 686</b>	-		<b>20 686</b>	<b>6 500</b>	<b>6 500</b>	<b>5 613</b>	<b>5 614</b>	<b>5 613</b>	<b>5 614</b>	-	-	27.1%	27.1%	-	-
<b>Total</b>	<b>26 103</b>	-		<b>26 103</b>	<b>9 460</b>	<b>9 460</b>	<b>6 574</b>	<b>6 752</b>	<b>6 574</b>	<b>6 752</b>	-	-	26.1%	26.8%	-	-
<hr/>																
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		99	-		99	-	-	969	-	969	-	-	978.8%	-		
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		7 310	-		7 310	-	-	2 470	-	2 470	-	-	33.8%	-		
Housing and Local Government		222	-		222	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	853	787	853	787	-	-	68.2%	63.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>853</b>	<b>787</b>	<b>853</b>	<b>787</b>	-	-	<b>68.2%</b>	<b>63.0%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	100	100	100	100	-	-	10.0%	10.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>400</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	-	-	<b>10.0%</b>	<b>10.0%</b>	-	-	-
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>3 184</b>	<b>-</b>		<b>3 184</b>	<b>2 584</b>	<b>2 584</b>	<b>953</b>	<b>887</b>	<b>953</b>	<b>887</b>	-	-	<b>29.9%</b>	<b>27.9%</b>	-	-	-
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 184</b>	<b>-</b>		<b>3 184</b>	<b>2 584</b>	<b>2 584</b>	<b>953</b>	<b>887</b>	<b>953</b>	<b>887</b>	-	-	<b>29.9%</b>	<b>27.9%</b>	-	-	-
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	900	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	70	-	-	-	70	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	374	373	374	373	-	-	23.4%	23.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>374</b>	<b>373</b>	<b>374</b>	<b>373</b>	-	-	<b>23.4%</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	28	76	28	76	-	-	3.0%	8.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>28</b>	<b>76</b>	<b>28</b>	<b>76</b>	-	-	<b>3.0%</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 106	-		1 106	442	442	248	248	248	248	-	-	22.4%	22.4%		
<b>Sub-Total Vote</b>	<b>1 106</b>	<b>-</b>		<b>1 106</b>	<b>442</b>	<b>442</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>248</b>	-	-	<b>22.4%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	3 900	3 900	2 541	977	2 541	977	-	-	65.2%	25.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 910	-		5 910	2 407	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 810</b>	<b>-</b>		<b>9 810</b>	<b>6 307</b>	<b>3 900</b>	<b>2 541</b>	<b>977</b>	<b>2 541</b>	<b>977</b>	-	-	<b>65.2%</b>	<b>25.1%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 602	-		7 602	2 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 602</b>	<b>-</b>		<b>7 602</b>	<b>2 000</b>	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 052</b>	<b>-</b>		<b>21 052</b>	<b>11 283</b>	<b>6 876</b>	<b>3 191</b>	<b>1 675</b>	<b>3 191</b>	<b>1 675</b>	-	-	<b>42.3%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 958	-		24 958	6 354	6 354	5 561	5 544	5 561	5 544	-	-	22.3%	22.2%		
<b>Sub-Total Vote</b>	<b>24 958</b>	<b>-</b>		<b>24 958</b>	<b>6 354</b>	<b>6 354</b>	<b>5 561</b>	<b>5 544</b>	<b>5 561</b>	<b>5 544</b>	-	-	<b>22.3%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 958</b>	<b>-</b>		<b>24 958</b>	<b>6 354</b>	<b>6 354</b>	<b>5 561</b>	<b>5 544</b>	<b>5 561</b>	<b>5 544</b>	-	-	<b>22.3%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 010</b>	<b>-</b>		<b>46 010</b>	<b>17 637</b>	<b>13 230</b>	<b>8 752</b>	<b>7 219</b>	<b>8 752</b>	<b>7 219</b>	-	-	<b>26.9%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	92	-		92	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 075	-		6 075	-	-	-	2 025	-	-	2 025	-	-	33.3%		
Housing and Local Government	301	-		301	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Overstrand(WC032)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	101	102	101	102	-	-	7.0%	7.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>101</b>	<b>102</b>	<b>101</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-		1 768	707	707	101	100	101	100	-	-	5.7%	5.7%		
<b>Sub-Total Vote</b>	<b>1 768</b>	<b>-</b>		<b>1 768</b>	<b>707</b>	<b>707</b>	<b>101</b>	<b>100</b>	<b>101</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>5.7%</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 152</b>	<b>-</b>		<b>6 152</b>	<b>5 091</b>	<b>5 091</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>3.3%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 674	-		20 674	5 040	5 040	1 568	1 568	1 568	1 568	-	-	7.6%	7.6%		
<b>Sub-Total Vote</b>	<b>20 674</b>	<b>-</b>		<b>20 674</b>	<b>5 040</b>	<b>5 040</b>	<b>1 568</b>	<b>1 568</b>	<b>1 568</b>	<b>1 568</b>	<b>-</b>	<b>-</b>	<b>7.6%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 674</b>	<b>-</b>		<b>20 674</b>	<b>5 040</b>	<b>5 040</b>	<b>1 568</b>	<b>1 568</b>	<b>1 568</b>	<b>1 568</b>	<b>-</b>	<b>-</b>	<b>7.6%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 826</b>	<b>-</b>		<b>26 826</b>	<b>10 131</b>	<b>10 131</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	97	-		97	-	-	7	-	7	-	-	-	7.2%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	5 432	-		5 432	-	-	3 210	-	3 210	-	-	-	59.1%	-	-	
Housing and Local Government	56	-		56	-	-	12	-	12	-	-	-	21.4%	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	256	183	256	183	-	-	17.7%	12.6%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>256</b>	<b>183</b>	<b>256</b>	<b>183</b>	-	-	<b>17.7%</b>	<b>12.6%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	-	45	-	45	-	-	-	4.9%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 120	-		1 120	448	448	100	96	100	96	-	-	8.9%	8.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 120</b>	<b>-</b>		<b>1 120</b>	<b>448</b>	<b>448</b>	<b>100</b>	<b>96</b>	<b>100</b>	<b>96</b>	-	-	<b>8.9%</b>	<b>8.6%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	782	310	782	310	-	-	39.1%	15.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 295	-		2 295	2 038	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 295</b>	<b>-</b>		<b>4 295</b>	<b>4 038</b>	<b>2 000</b>	<b>782</b>	<b>310</b>	<b>782</b>	<b>310</b>	-	-	<b>39.1%</b>	<b>15.5%</b>	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 799</b>	<b>-</b>		<b>7 799</b>	<b>6 870</b>	<b>4 832</b>	<b>1 138</b>	<b>635</b>	<b>1 138</b>	<b>635</b>	-	-	<b>20.7%</b>	<b>11.5%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	10 532	-		10 532	1 100	1 100	899	899	899	899	-	-	8.5%	8.5%	-	-	
<b>Sub-Total Vote</b>	<b>10 532</b>	<b>-</b>		<b>10 532</b>	<b>1 100</b>	<b>1 100</b>	<b>899</b>	<b>899</b>	<b>899</b>	<b>899</b>	-	-	<b>8.5%</b>	<b>8.5%</b>	-	-	
<b>Sub-Total</b>	<b>10 532</b>	<b>-</b>		<b>10 532</b>	<b>1 100</b>	<b>1 100</b>	<b>899</b>	<b>899</b>	<b>899</b>	<b>899</b>	-	-	<b>8.5%</b>	<b>8.5%</b>	-	-	
<b>Total</b>	<b>18 331</b>	<b>-</b>		<b>18 331</b>	<b>7 970</b>	<b>5 932</b>	<b>2 037</b>	<b>1 533</b>	<b>2 037</b>	<b>1 533</b>	-	-	<b>12.7%</b>	<b>9.6%</b>	-	-	
<hr/>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport		60	-	-	60	-	-	-	-	-	-	-	-	-	-	-	
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture		4 373	-	-	4 373	-	-	1 757	-	1 757	-	-	-	40.2%	-	-	
Housing and Local Government		291	-	-	291	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

In future provincial Treasuries will be in the same format as the provincial

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Overberg(DC3)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	191	191	191	191	-	-	15.3%	15.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>15.3%</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-	-	934	934	934	352	352	352	352	-	-	37.7%	37.7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>37.7%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	422	422	237	237	237	237	-	-	22.4%	22.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 056</b>	<b>-</b>		<b>1 056</b>	<b>422</b>	<b>422</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>237</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 240</b>	<b>-</b>		<b>3 240</b>	<b>2 606</b>	<b>2 606</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>24.1%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 240</b>	<b>-</b>		<b>3 240</b>	<b>2 606</b>	<b>2 606</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>24.1%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	882	-	882	-	-	-	55.1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>882</b>	<b>-</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	8	14	8	14	-	-	0.9%	1.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>8</b>	<b>14</b>	<b>8</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	199	199	199	199	-	-	19.9%	19.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>400</b>	<b>400</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>19.9%</b>	<b>19.9%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	-	-	947	-	947	-	-	-	18.9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	696	-	-	696	696	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 696</b>	<b>-</b>	<b>-</b>	<b>9 696</b>	<b>2 196</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 500	-	-	5 500	2 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 730</b>	<b>-</b>	<b>-</b>	<b>18 730</b>	<b>7 130</b>	<b>2 934</b>	<b>1 089</b>	<b>1 160</b>	<b>1 089</b>	<b>1 160</b>	<b>-</b>	<b>-</b>	<b>8.7%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 927	-	-	9 927	2 967	2 967	2 197	1 918	2 197	1 918	-	-	22.1%	19.3%	-	-
<b>Sub-Total Vote</b>	<b>9 927</b>	<b>-</b>	<b>-</b>	<b>9 927</b>	<b>2 967</b>	<b>2 967</b>	<b>2 197</b>	<b>1 918</b>	<b>2 197</b>	<b>1 918</b>	<b>-</b>	<b>-</b>	<b>22.1%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 927</b>	<b>-</b>	<b>-</b>	<b>9 927</b>	<b>2 967</b>	<b>2 967</b>	<b>2 197</b>	<b>1 918</b>	<b>2 197</b>	<b>1 918</b>	<b>-</b>	<b>-</b>	<b>22.1%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 657</b>	<b>-</b>	<b>-</b>	<b>28 657</b>	<b>10 097</b>	<b>5 901</b>	<b>3 286</b>	<b>3 078</b>	<b>3 286</b>	<b>3 078</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	24	-	-	24	-	-	905	-	905	-	-	-	3770.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 933	-	-	1 933	-	-	845	-	845	-	-	-	43.7%	-	-	-
Housing and Local Government	107	-	-	107	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	412	320	412	320	-	-	28.4%	22.1%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>412</b>	<b>320</b>	<b>412</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>28.4%</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	534	534	58	58	58	58	-	-	4.3%	4.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 335</b>	<b>-</b>		<b>1 335</b>	<b>534</b>	<b>534</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>4.3%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	34	-		34	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	1 500	1 500	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>4 034</b>	<b>-</b>		<b>4 034</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 753</b>	<b>-</b>		<b>7 753</b>	<b>4 418</b>	<b>4 418</b>	<b>470</b>	<b>378</b>	<b>470</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	12 997	-		12 997	3 127	3 127	2 003	1 544	2 003	1 544	-	-	15.4%	11.9%	-	-	
<b>Sub-Total Vote</b>	<b>12 997</b>	<b>-</b>		<b>12 997</b>	<b>3 127</b>	<b>3 127</b>	<b>2 003</b>	<b>1 544</b>	<b>2 003</b>	<b>1 544</b>	<b>-</b>	<b>-</b>	<b>15.4%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 997</b>	<b>-</b>		<b>12 997</b>	<b>3 127</b>	<b>3 127</b>	<b>2 003</b>	<b>1 544</b>	<b>2 003</b>	<b>1 544</b>	<b>-</b>	<b>-</b>	<b>15.4%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>20 750</b>	<b>-</b>		<b>20 750</b>	<b>7 545</b>	<b>7 545</b>	<b>2 473</b>	<b>1 923</b>	<b>2 473</b>	<b>1 923</b>	<b>-</b>	<b>-</b>	<b>11.9%</b>	<b>9.3%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	300	-		300	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	5 841	-		5 841	-	-	2 047	-	2 047	-	-	-	35.0%	-			
Housing and Local Government	42	-		42	-	-	3	-	3	-	-	-	7.1%	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	198	198	198	198	-	-	13.7%	13.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 844	-		1 844	738	738	-	120	-	120	-	-	-	6.5%	-	
<b>Sub-Total Vote</b>	<b>1 844</b>	<b>-</b>		<b>1 844</b>	<b>738</b>	<b>738</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 796	-		3 796	3 796	3 796	1 628	390	1 628	390	-	-	42.9%	10.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	1 500	1 500	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 796</b>	<b>-</b>		<b>7 796</b>	<b>5 296</b>	<b>5 296</b>	<b>1 628</b>	<b>390</b>	<b>1 628</b>	<b>390</b>	<b>-</b>	<b>-</b>	<b>20.9%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 024</b>	<b>-</b>		<b>12 024</b>	<b>8 418</b>	<b>8 418</b>	<b>1 826</b>	<b>708</b>	<b>1 826</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>15.2%</b>	<b>5.9%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 531	-		22 531	3 500	3 500	3 939	2 577	3 939	2 577	-	-	17.5%	11.4%		
<b>Sub-Total Vote</b>	<b>22 531</b>	<b>-</b>		<b>22 531</b>	<b>3 500</b>	<b>3 500</b>	<b>3 939</b>	<b>2 577</b>	<b>3 939</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 531</b>	<b>-</b>		<b>22 531</b>	<b>3 500</b>	<b>3 500</b>	<b>3 939</b>	<b>2 577</b>	<b>3 939</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 555</b>	<b>-</b>		<b>34 555</b>	<b>11 918</b>	<b>11 918</b>	<b>5 765</b>	<b>3 285</b>	<b>5 765</b>	<b>3 285</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>
<hr/>																
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport		442	-	-	442	-	-	-	241	-	241	-	-	54.5%	-	-
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture		4 237	-	-	4 237	-	-	-	1 612	-	1 612	-	-	38.0%	-	-
Housing and Local Government		295	-	-	295	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: George(WC044)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	507	171	507	171	-	-	35.0%	11.8%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 000	1 000	693	357	693	357	-	-	23.1%	11.9%		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>-</b>		<b>4 450</b>	<b>2 450</b>	<b>2 450</b>	<b>1 200</b>	<b>529</b>	<b>1 200</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>27.0%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	305	33	305	33	-	-	32.7%	3.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>305</b>	<b>33</b>	<b>305</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>32.7%</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	61 805	-		61 805	20 000	20 000	8 757	3 996	8 757	3 996	-	-	14.2%	6.5%		
Public Transport Network Operations Grant	60 449	-		60 449	10 000	10 000	2 763	68	2 763	68	-	-	4.6%	0.1%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>122 254</b>	<b>-</b>		<b>122 254</b>	<b>30 000</b>	<b>30 000</b>	<b>11 520</b>	<b>4 064</b>	<b>11 520</b>	<b>4 064</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-		2 933	1 173	1 173	-	18	-	18	-	-	-	0.6%	-	
<b>Sub-Total Vote</b>	<b>2 933</b>	<b>-</b>		<b>2 933</b>	<b>1 173</b>	<b>1 173</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>0.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 900	-		8 900	-	-	75	-	75	-	-	-	-	0.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 245	-		1 245	271	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 145</b>	<b>-</b>		<b>10 145</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>140 716</b>	<b>-</b>		<b>140 716</b>	<b>34 828</b>	<b>34 557</b>	<b>13 025</b>	<b>4 719</b>	<b>13 025</b>	<b>4 719</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 946	-		37 946	21 263	21 263	15 143	3 063	15 143	3 063	-	-	39.9%	8.1%		
<b>Sub-Total Vote</b>	<b>37 946</b>	<b>-</b>		<b>37 946</b>	<b>21 263</b>	<b>21 263</b>	<b>15 143</b>	<b>3 063</b>	<b>15 143</b>	<b>3 063</b>	<b>-</b>	<b>-</b>	<b>39.9%</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 946</b>	<b>-</b>		<b>37 946</b>	<b>21 263</b>	<b>21 263</b>	<b>15 143</b>	<b>3 063</b>	<b>15 143</b>	<b>3 063</b>	<b>-</b>	<b>-</b>	<b>39.9%</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>178 652</b>	<b>-</b>		<b>178 652</b>	<b>56 091</b>	<b>55 820</b>	<b>29 168</b>	<b>7 782</b>	<b>28 168</b>	<b>7 782</b>	<b>-</b>	<b>-</b>	<b>15.9%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	35 286	-		35 286	-	-	1 500	-	1 500	-	-	-	4.3%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	10 349	-		10 349	-	-	5 650	-	5 650	-	-	-	54.6%	-	-	
Housing and Local Government	319	-		319	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	1 066	1 067	1 066	1 067	-	-	73.5%	73.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 343</b>	-		<b>2 343</b>	<b>1 450</b>	<b>1 450</b>	<b>1 066</b>	<b>1 067</b>	<b>1 066</b>	<b>1 067</b>	-	-	<b>73.5%</b>	<b>73.6%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	49	284	49	284	-	-	5.2%	30.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	-		<b>934</b>	<b>934</b>	<b>934</b>	<b>49</b>	<b>284</b>	<b>49</b>	<b>284</b>	-	-	<b>5.2%</b>	<b>30.4%</b>	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 665	-		1 665	666	666	1 218	1 217	1 218	1 217	-	-	73.2%	73.1%		
<b>Sub-Total Vote</b>	<b>1 665</b>	-		<b>1 665</b>	<b>666</b>	<b>666</b>	<b>1 218</b>	<b>1 217</b>	<b>1 218</b>	<b>1 217</b>	-	-	<b>73.2%</b>	<b>73.1%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	-	-	-	-	-	-	-	-	-	37.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 400	-		1 400	1 129	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 400</b>	-		<b>5 400</b>	<b>1 129</b>	-	-	<b>1 501</b>	-	<b>1 501</b>	-	-	-	<b>37.5%</b>	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	7 500	-		7 500	3 500	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	75	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 800</b>	-		<b>8 800</b>	<b>4 575</b>	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 142</b>	-		<b>19 142</b>	<b>8 754</b>	<b>4 050</b>	<b>2 333</b>	<b>4 069</b>	<b>2 333</b>	<b>4 069</b>	-	-	<b>25.8%</b>	<b>45.0%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 437	-		20 437	9 274	9 274	5 687	6 223	5 687	6 223	-	-	27.8%	30.4%		
<b>Sub-Total Vote</b>	<b>20 437</b>	-		<b>20 437</b>	<b>9 274</b>	<b>9 274</b>	<b>5 687</b>	<b>6 223</b>	<b>5 687</b>	<b>6 223</b>	-	-	<b>27.8%</b>	<b>30.4%</b>	-	-
<b>Sub-Total</b>	<b>20 437</b>	-		<b>20 437</b>	<b>9 274</b>	<b>9 274</b>	<b>5 687</b>	<b>6 223</b>	<b>5 687</b>	<b>6 223</b>	-	-	<b>27.8%</b>	<b>30.4%</b>	-	-
<b>Total</b>	<b>39 579</b>	-		<b>39 579</b>	<b>18 028</b>	<b>13 324</b>	<b>9 020</b>	<b>10 291</b>	<b>9 020</b>	<b>10 291</b>	-	-	<b>27.2%</b>	<b>34.9%</b>	-	-
<hr/>																
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		83	-		83	-	-	3 031	-	3 031	-	-	3651.8%	-		
Agriculture		-	-	-	-	-	-	1	-	1	-	-	33.3%	-		
Sport, Arts and Culture		3 150	-		3 150	-	-	1 050	-	1 050	-	-	-	-		
Housing and Local Government		70	-	-	70	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Bitou(WC047)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	238	238	238	238	-	-	16.4%	16.4%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	400	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>2 343</b>	-		<b>2 343</b>	<b>1 850</b>	<b>1 450</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	-	-	<b>16.4%</b>	<b>16.4%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	3	16	3	16	-	-	0.3%	1.8%			
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	-		<b>934</b>	<b>934</b>	<b>934</b>	<b>3</b>	<b>16</b>	<b>3</b>	<b>16</b>	-	-	<b>0.3%</b>	<b>1.8%</b>	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 371	-		1 371	548	548	-	211	-	211	-	-	-	15.4%	-		
<b>Sub-Total Vote</b>	<b>1 371</b>	-		<b>1 371</b>	<b>548</b>	<b>548</b>	-	<b>211</b>	-	<b>211</b>	-	-	-	<b>15.4%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	4 100	-	4 100	-	-	-	82.0%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 266	-		1 266	334	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 266</b>	-		<b>6 266</b>	<b>5 334</b>	<b>5 000</b>	<b>4 100</b>	-	<b>4 100</b>	-	-	-	<b>82.0%</b>	-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>10 914</b>	-		<b>10 914</b>	<b>8 666</b>	<b>7 932</b>	<b>4 341</b>	<b>466</b>	<b>4 341</b>	<b>466</b>	-	-	<b>49.6%</b>	<b>5.3%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	18 914	-		18 914	8 726	8 726	5 762	5 720	5 762	5 720	-	-	30.5%	30.2%	-	-	
<b>Sub-Total Vote</b>	<b>18 914</b>	-		<b>18 914</b>	<b>8 726</b>	<b>8 726</b>	<b>5 762</b>	<b>5 720</b>	<b>5 762</b>	<b>5 720</b>	-	-	<b>30.5%</b>	<b>30.2%</b>	-	-	
<b>Sub-Total</b>	<b>18 914</b>	-		<b>18 914</b>	<b>8 726</b>	<b>8 726</b>	<b>5 762</b>	<b>5 720</b>	<b>5 762</b>	<b>5 720</b>	-	-	<b>30.5%</b>	<b>30.2%</b>	-	-	
<b>Total</b>	<b>29 828</b>	-		<b>29 828</b>	<b>17 392</b>	<b>16 658</b>	<b>10 103</b>	<b>6 187</b>	<b>10 103</b>	<b>6 187</b>	-	-	<b>36.5%</b>	<b>22.4%</b>	-	-	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	100	-		100	-	-	585	-	585	-	-	-	585.0%	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	8 885	-		8 885	-	-	3 161	-	3 161	-	-	-	35.6%	-	-	-	
Housing and Local Government	319	-		319	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Knysna(WC048)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	267	266	267	266	-	-	18.4%	18.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	240	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 343</b>	-		<b>2 343</b>	<b>1 690</b>	<b>1 450</b>	<b>267</b>	<b>266</b>	<b>267</b>	<b>266</b>	-	-	<b>18.4%</b>	<b>18.4%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	30	64	30	64	-	-	3.2%	6.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	-		<b>934</b>	<b>934</b>	<b>934</b>	<b>30</b>	<b>64</b>	<b>30</b>	<b>64</b>	-	-	<b>3.2%</b>	<b>6.8%</b>	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	857	-	857	-	-	-	85.7%	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	-		<b>1 000</b>	<b>400</b>	<b>400</b>	-	<b>857</b>	-	<b>857</b>	-	-	-	<b>85.7%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	930	-	930	-	-	-	46.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	-		<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>930</b>	-	<b>930</b>	-	-	-	<b>46.5%</b>	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>6 277</b>	-		<b>6 277</b>	<b>5 024</b>	<b>4 784</b>	<b>1 227</b>	<b>1 187</b>	<b>1 227</b>	<b>1 187</b>	-	-	<b>22.8%</b>	<b>22.0%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 648	-		23 648	11 219	11 219	6 351	6 350	6 351	6 350	-	-	26.9%	26.9%	-	-
<b>Sub-Total Vote</b>	<b>23 648</b>	-		<b>23 648</b>	<b>11 219</b>	<b>11 219</b>	<b>6 351</b>	<b>6 350</b>	<b>6 351</b>	<b>6 350</b>	-	-	<b>26.9%</b>	<b>26.9%</b>	-	-
<b>Sub-Total</b>	<b>23 648</b>	-		<b>23 648</b>	<b>11 219</b>	<b>11 219</b>	<b>6 351</b>	<b>6 350</b>	<b>6 351</b>	<b>6 350</b>	-	-	<b>26.9%</b>	<b>26.9%</b>	-	-
<b>Total</b>	<b>29 925</b>	-		<b>29 925</b>	<b>16 243</b>	<b>16 003</b>	<b>7 578</b>	<b>7 538</b>	<b>7 578</b>	<b>7 538</b>	-	-	<b>26.1%</b>	<b>26.0%</b>	-	-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	286	-		286	-	-	1 534	-	1 534	-	-	-	536.4%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 291	-		3 291	-	-	1 197	-	1 197	-	-	-	36.4%	-	-	-
Housing and Local Government	53	-		53	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	53	-		53	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Eden(DC4)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	161	162	161	162	-	-	12.9%	12.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>161</b>	<b>162</b>	<b>161</b>	<b>162</b>	-	-	<b>12.9%</b>	<b>12.9%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-	-	934	934	934	221	220	221	220	-	-	23.7%	23.6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 432	-	-	27 432	27 432	27 432	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 366</b>	<b>-</b>		<b>28 366</b>	<b>28 366</b>	<b>934</b>	<b>221</b>	<b>220</b>	<b>221</b>	<b>220</b>	-	-	<b>0.8%</b>	<b>0.8%</b>	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 947	-	-	1 947	1 947	1 947	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 947</b>	<b>-</b>		<b>1 947</b>	<b>1 947</b>	<b>1 947</b>	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	87	159	87	159	-	-	8.7%	15.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>400</b>	<b>400</b>	<b>87</b>	<b>159</b>	<b>87</b>	<b>159</b>	-	-	<b>8.7%</b>	<b>15.9%</b>	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	2 500	-	-	2 500	500	500	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>		<b>2 500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>35 063</b>	<b>-</b>		<b>35 063</b>	<b>32 463</b>	<b>2 584</b>	<b>469</b>	<b>540</b>	<b>469</b>	<b>540</b>	-	-	<b>1.4%</b>	<b>1.7%</b>	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>35 063</b>	<b>-</b>		<b>35 063</b>	<b>32 463</b>	<b>2 584</b>	<b>469</b>	<b>540</b>	<b>469</b>	<b>540</b>	-	-	<b>1.4%</b>	<b>1.7%</b>	-	-	
<hr/>																	
Transfers by Provincial Departments to Municipalities( Agency services)					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	900	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	422	422	422	422	-	-	24.8%	24.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>		<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>422</b>	<b>422</b>	<b>422</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>24.8%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	45	446	45	446	-	-	4.8%	47.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>45</b>	<b>446</b>	<b>45</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>4.8%</b>	<b>47.7%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	405	405	165	240	165	240	-	-	16.3%	23.6%		
<b>Sub-Total Vote</b>	<b>1 013</b>	<b>-</b>		<b>1 013</b>	<b>405</b>	<b>405</b>	<b>165</b>	<b>240</b>	<b>165</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>16.3%</b>	<b>23.6%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 034	-		2 034	34	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 034</b>	<b>-</b>		<b>5 034</b>	<b>3 034</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 681</b>	<b>-</b>		<b>8 681</b>	<b>6 073</b>	<b>6 039</b>	<b>632</b>	<b>1 107</b>	<b>632</b>	<b>1 107</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	6 523	-		6 523	4 786	4 786	4 615	4 615	4 615	4 615	-	-	70.7%	70.7%		
<b>Sub-Total Vote</b>	<b>6 523</b>	<b>-</b>		<b>6 523</b>	<b>4 786</b>	<b>4 786</b>	<b>4 615</b>	<b>4 615</b>	<b>4 615</b>	<b>4 615</b>	<b>-</b>	<b>-</b>	<b>70.7%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 523</b>	<b>-</b>		<b>6 523</b>	<b>4 786</b>	<b>4 786</b>	<b>4 615</b>	<b>4 615</b>	<b>4 615</b>	<b>4 615</b>	<b>-</b>	<b>-</b>	<b>70.7%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>15 204</b>	<b>-</b>		<b>15 204</b>	<b>10 859</b>	<b>10 825</b>	<b>5 247</b>	<b>5 722</b>	<b>5 722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.8%</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>
<hr/>																
		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<hr/>																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13	-		13	-	-	248	-	248	-	-	-	1907.7%	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	907	-		907	-	-	303	-	303	-	-	-	33.4%	-	-	
Housing and Local Government	70	-		70	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	642	641	642	641	-	-	40.1%	40.1%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>642</b>	<b>641</b>	<b>642</b>	<b>641</b>	<b>-</b>	<b>-</b>	<b>40.1%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	934	-		934	934	934	-	64	-	64	-	-	-	6.9%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	462	-	462	-	-	-	46.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	342	-		342	178	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 342</b>	<b>-</b>		<b>2 342</b>	<b>2 178</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>5 876</b>	<b>-</b>		<b>5 876</b>	<b>5 112</b>	<b>4 934</b>	<b>642</b>	<b>1 167</b>	<b>642</b>	<b>1 167</b>	<b>-</b>	<b>-</b>	<b>11.6%</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	7 377	-		7 377	2 847	2 847	1 899	2 316	1 899	2 316	-	-	25.7%	31.4%	-	-	
<b>Sub-Total Vote</b>	<b>7 377</b>	<b>-</b>		<b>7 377</b>	<b>2 847</b>	<b>2 847</b>	<b>1 899</b>	<b>2 316</b>	<b>1 899</b>	<b>2 316</b>	<b>-</b>	<b>-</b>	<b>25.7%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 377</b>	<b>-</b>		<b>7 377</b>	<b>2 847</b>	<b>2 847</b>	<b>1 899</b>	<b>2 316</b>	<b>1 899</b>	<b>2 316</b>	<b>-</b>	<b>-</b>	<b>25.7%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>13 253</b>	<b>-</b>		<b>13 253</b>	<b>7 959</b>	<b>7 781</b>	<b>2 541</b>	<b>3 483</b>	<b>2 541</b>	<b>3 483</b>	<b>-</b>	<b>-</b>	<b>19.7%</b>	<b>27.0%</b>	<b>-</b>	<b>-</b>	
<hr/>																	
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department			
Education		-	-	-	-	-	-	-	-	-	-	-	-	-			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport		26	-	-	26	-	-	89	-	89	-	-	342.3%	-			
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture		1 123	-	-	1 123	-	-	374	-	374	-	-	33.3%	-			
Housing and Local Government		292	-	-	292	-	-	-	-	-	-	-	-	-			
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments		-	-	-	-	-	-	-	-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	315	314	315	314	-	-	19.7%	19.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>315</b>	<b>314</b>	<b>315</b>	<b>314</b>	<b>-</b>	<b>-</b>	<b>19.7%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-		934	934	934	578	598	578	598	-	-	61.9%	64.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>578</b>	<b>598</b>	<b>578</b>	<b>598</b>	<b>-</b>	<b>-</b>	<b>61.9%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 834	-		1 834	734	734	441	441	441	441	-	-	24.0%	24.0%		
<b>Sub-Total Vote</b>	<b>1 834</b>	<b>-</b>		<b>1 834</b>	<b>734</b>	<b>734</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>24.0%</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	27 500	-		27 500	10 000	10 000	1 253	1 458	1 253	1 458	-	-	4.6%	5.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 060	-		1 060	86	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	1 500	1 500	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 560</b>	<b>-</b>		<b>32 560</b>	<b>11 586</b>	<b>11 500</b>	<b>1 253</b>	<b>1 458</b>	<b>1 253</b>	<b>1 458</b>	<b>-</b>	<b>-</b>	<b>4.0%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 145	-		4 145	500	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 145</b>	<b>-</b>		<b>4 145</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 073</b>	<b>-</b>		<b>41 073</b>	<b>15 354</b>	<b>14 768</b>	<b>2 587</b>	<b>2 811</b>	<b>2 587</b>	<b>2 811</b>	<b>-</b>	<b>-</b>	<b>7.2%</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 745	-		16 745	10 651	10 651	5 084	5 052	5 084	5 052	-	-	30.4%	30.2%		
<b>Sub-Total Vote</b>	<b>16 745</b>	<b>-</b>		<b>16 745</b>	<b>10 651</b>	<b>10 651</b>	<b>5 084</b>	<b>5 052</b>	<b>5 084</b>	<b>5 052</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 745</b>	<b>-</b>		<b>16 745</b>	<b>10 651</b>	<b>10 651</b>	<b>5 084</b>	<b>5 052</b>	<b>5 084</b>	<b>5 052</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>57 816</b>	<b>-</b>		<b>57 816</b>	<b>26 005</b>	<b>25 419</b>	<b>7 671</b>	<b>7 863</b>	<b>7 671</b>	<b>7 863</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Transfers by Provincial Departments to Municipalities( Agency services)																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	794	-		794	-	-	1 470	-	1 470	-	-	-	185.1%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 451	-		4 451	-	-	1 683	-	1 683	-	-	-	37.8%	-	-	
Housing and Local Government	414	-		414	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2014****CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2014/15	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	216	217	216	217	-	-	17.3%	17.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>216</b>	<b>217</b>	<b>216</b>	<b>217</b>	-	-	<b>17.3%</b>	<b>17.3%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	405	412	405	412	-	-	43.4%	44.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>405</b>	<b>412</b>	<b>405</b>	<b>412</b>	-	-	<b>43.4%</b>	<b>44.2%</b>	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 497	-	-	1 497	1 497	1 497	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 497</b>	<b>-</b>		<b>1 497</b>	<b>1 497</b>	<b>1 497</b>	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-	-	1 212	485	485	452	679	452	679	-	-	37.3%	56.0%	-	-
<b>Sub-Total Vote</b>	<b>1 212</b>	<b>-</b>		<b>1 212</b>	<b>485</b>	<b>485</b>	<b>452</b>	<b>679</b>	<b>452</b>	<b>679</b>	-	-	<b>37.3%</b>	<b>56.0%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4 893</b>	<b>-</b>		<b>4 893</b>	<b>4 166</b>	<b>2 669</b>	<b>1 073</b>	<b>1 308</b>	<b>1 073</b>	<b>1 308</b>	-	-	<b>21.9%</b>	<b>26.7%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 893</b>	<b>-</b>		<b>4 893</b>	<b>4 166</b>	<b>2 669</b>	<b>1 073</b>	<b>1 308</b>	<b>1 073</b>	<b>1 308</b>	-	-	<b>21.9%</b>	<b>26.7%</b>	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
				Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.